

Statement Period:
05/01/2006 to 05/31/2006
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Banc of America Securities

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Disclosure Statement

GENERAL - Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, but settlement dates after, the date of this statement will appear on your next statement. Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise Banc of America Securities LLC "BAS" promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of Banc of America Securities LLC and have a complaint, please call 1-888-221-9276 or notify us in writing at Banc of America Securities LLC, 40 West 57th Street, Attn: Compliance Department Mail Code NY1-000-28-02, New York, NY 10019.

DISCLOSURES - BAS is a subsidiary of Banc of America Corporation, the parent company of several banking institutions. BAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange, the National Association of Securities Dealers, Inc. and the Securities Investor Protection Corporation "SIPC". From time to time, one or more affiliates of BAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Further, BAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

REVENUE SHARING AND OTHER FUND COMPENSATION - The Client Investment Strategies group ("CIS") of BAS offers its clients investments in the funds of a number of fund families. CIS may receive compensation from these funds and/or their service providers. Your CIS sales representative may benefit financially from this compensation. For more information, please refer to the Prospectus and/or Statement of Additional Information ("SAI") of the fund, consult your CIS sales representative or visit our web site at bas.com/revenueshare05.

SECURITY INTEREST - BAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BAS in your account(s), including any property in transit or held by others on behalf of BAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BAS, together with all costs and expenses of BAS in connection therewith (the "Obligations"). If you fail to perform any obligation or if you are in default on any agreement between us, BAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

SECURITIES PROTECTION - BAS is a member of SIPC, through which customer accounts are protected, in the event of the firm's insolvency, up to \$500,000, including a maximum of \$100,000 for free cash balances. For further details, please see www.sipc.org. In addition to receiving basic SIPC protection, once such protection is exhausted, all client accounts are protected on the total net equity of the account, not to exceed \$300,000,000 per account, or an aggregate of \$1.2 billion. The term, "net equity," means the value of the securities and cash BAS owes you less any amount you owe our firm at the time a liquidation proceeding is commenced. This additional protection is provided in the form of a guarantee to BAS from its parent company, Banc of America Corporation, and is of the same type and nature as provided by SIPC, but at a higher limit. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities. Securities purchased through BAS are not FDIC insured and are NOT deposits or other obligations of, or guaranteed by, Banc of America Corporation or any of its affiliates. An investment in securities involves risks including possible loss of the principal amount invested.

FREE CREDIT BALANCES - Securities held in segregation for your account by BAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BAS to the extent permitted by Federal regulations.

MARGIN ACCOUNTS - You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BAS' truth in lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-in-Lending statement or contact the BAS Margin Department at (646) 733-4204. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

OPTION ACCOUNTS - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

SHORT ACCOUNT BALANCES - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

CALLABLE SECURITIES - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

INTEREST, DIVIDENDS, SALE PROCEEDS - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

"PAYMENT FOR ORDER FLOW" POLICY - BAS' policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

PRICE/VALUATION/ESTIMATED FIGURES - Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of illiquidity or infrequently traded securities. BAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

ERRORS AND OMISSIONS - Please notify us in writing within five (5) days if you believe there is any error or omission in any transaction or balance reflected on this statement. Please include your account number when you notify us. Failure to notify BAS of any error or omission will constitute a waiver by you of any claim by you arising as a result of such error or omission.

FINANCIAL STATEMENT - A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at www.bofasecurities.com/corporate/content/financials.asp.

An NASD brochure describing the NASD Regulation Public Disclosure Program is available by contacting NASD Regulation on the Internet at www.nasdr.com or toll-free at 1-800-289-9999.

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Cash Balance Summary

Description	Cash Balance
Opening Balance	\$ 0.00
Short Term Fund Purchases	\$(226,621.01)
Short Term Fund Redemptions	\$ 20,000,000.00
Withdrawals	\$(20,000,000.00)
Dividends/Substitute Payments	\$ 226,621.01
Closing Balance	\$ 0.00

Income and Expense Summary

The Income Summary data is prepared for informational purposes only. Income on securities and short term funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Description	Reportable Month-To-Date	Non-Reportable Month-To-Date	Total Income Month-To-Date	Reportable Year-To-Date	Non-Reportable Year-To-Date	Total Income Year-To-Date
Qualifying Dividends	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 857,247.31	\$ 857,247.31
Non-Qualifying Dividends	\$ 226,621.01	\$ 0.00	\$ 226,621.01	\$ 0.00	\$ 0.00	\$ 0.00
Total Income and Expenses	\$ 226,621.01	\$ 0.00	\$ 226,621.01	\$ 0.00	\$ 857,247.31	\$ 857,247.31



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Short Term Funds Summary

COLUMBIA STRATEGIC CASH PORTFOLIO 30 Day Yield 4.862

Account Summary

Ending Balance Prior Period	\$ 58,325,024.15
Purchases	\$ 226,621.01
Redemptions	\$ (20,000,000.00)
Ending Balance Current Period	\$ 38,551,645.16

Income Summary

Dividends Paid and/or Reinvested	\$ 226,621.01
Accrued Dividends Payable	\$ 238,955.96



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Short Term Funds Transaction Summary

COLUMBIA STRATEGIC CASH				PORTFOLIO	
Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions
05/01/2006	4.772	0.000130750	\$ 7,855.63	\$ 7,855.63	\$ 226,621.01 Purchase
05/02/2006	4.777	0.000130881	\$ 7,863.30	\$ 15,318.93	
05/03/2006	4.785	0.000131096	\$ 7,875.89	\$ 22,994.81	
05/04/2006	4.790	0.000131244	\$ 7,884.55	\$ 30,679.36	
05/05/2006	4.797	0.000131437	\$ 23,087.56	\$ 53,766.92	
05/06/2006	4.797	0.000131437			
05/07/2006	4.797	0.000131437			
05/08/2006	4.811	0.000131819	\$ 7,718.22	\$ 61,485.14	
05/09/2006	4.815	0.000131910	\$ 7,723.55	\$ 69,208.69	
05/10/2006	4.814	0.000131891	\$ 7,722.44	\$ 76,931.12	
05/11/2006	4.849	0.000132845	\$ 7,778.29	\$ 84,709.42	
05/12/2006	4.843	0.000132695	\$ 23,308.53	\$ 108,017.95	
05/13/2006	4.843	0.000132695			
05/14/2006	4.843	0.000132695			
05/15/2006	4.891	0.000134003	\$ 7,846.10	\$ 115,864.04	
05/16/2006	4.888	0.000133911	\$ 7,840.71	\$ 123,704.75	
05/17/2006	4.882	0.000133744	\$ 7,830.93	\$ 131,535.69	
05/18/2006	4.884	0.000133805	\$ 7,834.50	\$ 139,370.19	
05/19/2006	4.879	0.000133665	\$ 23,478.92	\$ 162,849.11	
05/20/2006	4.879	0.000133665			
05/21/2006	4.879	0.000133665			
05/22/2006	4.897	0.000134159	\$ 7,855.23	\$ 170,704.34	
05/23/2006	4.895	0.000134114	\$ 7,852.60	\$ 178,556.93	
05/24/2006	4.900	0.000134251	\$ 7,860.62	\$ 186,417.55	
05/25/2006	4.908	0.000134464	\$ 7,873.09	\$ 194,290.64	
05/26/2006	4.918	0.000134751	\$ 31,559.57	\$ 225,850.21	
05/27/2006	4.918	0.000134751			
05/28/2006	4.918	0.000134751			
05/29/2006	4.918	0.000134751			
05/30/2006	4.926	0.000134956	\$ 7,901.90	\$ 233,752.10	
05/31/2006	4.927	0.000134984	\$ 5,203.86	\$ 238,955.96	
					Redemption
					\$(20,000,000.00)
					\$ 38,551,645.16

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Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. Banc of America Securities LLC has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DYP = Deliver Versus Payment, Repo = Repurchase, RevR = Reverse Repurchase, WH = Backup Withholding.

Security Description Short Term Funds	Symbol/ CUSIP	Type	Quantity	Closing Market Price	Market Value	Accrued Interest	Portfolio %
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS	CEL CZ 19828P203	Cash	38,551,645.16	\$ 1.00	\$ 38,551,645.16		100.00
Total Short Term Funds					\$ 38,551,645.16		
Total Priced Portfolio					\$ 38,551,645.16		

Short Term Fund Activity

Description	Symbol / CUSIP	Date	Transaction	Type	Quantity	Price	(Debit)/Credit
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS MONTHLY DIVIDEND REINVESTED	CEL CZ 19828P203	05/01/2006	Reinvest	Cash	226,621.01	\$ 0.00	\$(226,621.01)
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS	CEL CZ 19828P203	05/31/2006	Redemption	Cash	20,000,000-	\$ 0.00	\$ 20,000,000.00
Total Short Term Fund Activity							\$ 19,773,378.99

Income and Expense Activity

Description	Symbol / CUSIP	Date	Transaction	Type	Tax Withheld	Reportable	Non-Reportable	Total Income
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS MONTHLY DIVIDEND	CEL CZ 19828P203	05/01/2006	Dividend	Cash	\$ 0.00	\$ 226,621.01	\$ 0.00	\$ 226,621.01
Total Income and Expense Activity					\$ 0.00	\$ 226,621.01	\$ 0.00	\$ 226,621.01

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Contribution and Withdrawal Activity

Assets displayed in the Contribution and Withdrawal section of your statement may not receive an indicative market price, and therefore the lack of a current price may impact some totals on your statement.
Please contact your account representative with any questions.

Description	Symbol / CUSIP	Date	Transaction	Type	Quantity	Price	(Debit)/Credit
MONEY FUND REDEMPTION ATS:0000000000511392-001 MFP W R GRACE AND CO - CONN REF. # B1Q8151C003517		05/31/2006	Withdrawal	Cash	0	\$ 0.00	\$(20,000,000.00)
Total Contribution and Withdrawal Activity							\$(20,000,000.00)

Announcements

ATTENTION CIS CLIENTS

As a CIS client, you may view your account activity and security positions, at no additional cost, through CONNECTION, a new web-based service. CONNECTION also offers you the ability to submit orders online for Short Term Funds.

To access a demo of CONNECTION, go to <https://connection.bankofamerica.com/connection/demo/eCISDemo.html>

For access to CONNECTION, please contact your CIS Sales Representative.

For questions regarding your BAS statement, please contact Client Services at 1-800-933-9662 (8:30 a.m.-5:30 p.m. EST) or your CIS Sales Representative.

End of Statement



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**Commercial Checking**

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WR GRACE & COMPANY
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE, BLDG. 25
 COLUMBIA MD 21044-4098

CB

Commercial Checking

4/29/2006 thru 5/31/2006

Account number: 2000000282172
 Account owner(s): WR GRACE & COMPANY

Account Summary

Opening balance 4/29	\$4,581,329.71
Deposits and other credits	125,800,055.74 +
Other withdrawals and service fees	121,512,260.16 -
Closing balance 5/31	\$8,869,125.29

Deposits and Other Credits

Date	Amount	Description
	4.79	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
5/01	3,600,000.00	FUNDS TRANSFER (ADVICE 060501066170) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/01 OBI=W.R GRACE PAYMENT FO REF=2759400121JO 05/01/06 04:26PM
5/02	3,100,000.00	FUNDS TRANSFER (ADVICE 060502056091) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/02 OBI=W.R GRACE PAYMENT FO REF=2470000122JO 05/02/06 04:06PM
5/03	9,900,000.00	FUNDS TRANSFER (ADVICE 060503056946) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/03 OBI=W.R GRACE PAYMENT FO REF=2669100123JO 05/03/06 04:31PM
5/04	7,600,000.00	FUNDS TRANSFER (ADVICE 060504055957) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/04 OBI=W.R GRACE PAYMENT FO REF=2426800124JO 05/04/06 04:38PM
5/05	3,900,000.00	FUNDS TRANSFER (ADVICE 060505052956) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/05 OBI=W.R GRACE PAYMENT FO REF=2300800125JO 05/05/06 03:41PM
5/08	3,000,000.00	FUNDS TRANSFER (ADVICE 060508047567) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/08 OBI=W.R GRACE PAYMENT FO REF=2388200128JO 05/08/06 03:50PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
5/09	5,800,000.00	FUNDS TRANSFER (ADVICE 060509048137) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/09 OBI=W.R GRACE PAYMENT FO REF=2223700129JO 05/09/06 03:37PM
5/10	6,700,000.00	FUNDS TRANSFER (ADVICE 060510057893) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/10 OBI=W.R GRACE PAYMENT FO REF=2459800130JO 05/10/06 04:46PM
5/11	12,100,000.00	FUNDS TRANSFER (ADVICE 060511054407) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/11 OBI=W.R GRACE PAYMENT FO REF=2305700131JO 05/11/06 04:16PM
5/15	2,800,000.00	FUNDS TRANSFER (ADVICE 060515048963) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/15 OBI=W.R GRACE PAYMENT FO REF=2210700135JO 05/15/06 02:47PM
5/16	2,700,000.00	FUNDS TRANSFER (ADVICE 060516044922) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/16 OBI=W.R GRACE PAYMENT FO REF=2144800136JO 05/16/06 03:16PM
5/17	42.80	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
5/17	6,400,000.00	FUNDS TRANSFER (ADVICE 060517053750) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/17 OBI=W.R GRACE PAYMENT FO REF=2786000137JO 05/17/06 04:26PM
5/18	5,900,000.00	FUNDS TRANSFER (ADVICE 060518050119) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/18 OBI=W.R GRACE PAYMENT FO REF=2273200138JO 05/18/06 03:48PM
5/19	8.15	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
5/19	2,800,000.00	FUNDS TRANSFER (ADVICE 060519056408) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/19 OBI=W.R GRACE PAYMENT FO REF=2771300139JO 05/19/06 04:15PM
5/22	4,000,000.00	FUNDS TRANSFER (ADVICE 060522043218) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/22 OBI=W.R GRACE PAYMENT FO REF=3053600142JO 05/22/06 02:48PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
5/23	5,700,000.00	FUNDS TRANSFER (ADVICE 060523051537) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/23 OBI=W.R GRACE PAYMENT FO REF=2830000143JO 05/23/06 04:23PM
5/24	10,500,000.00	FUNDS TRANSFER (ADVICE 060524059591) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/24 OBI=W.R GRACE PAYMENT FO REF=3052900144JO 05/24/06 05:05PM
5/25	14,000,000.00	FUNDS TRANSFER (ADVICE 060525053839) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/25 OBI=W.R GRACE PAYMENT FO REF=2707000145JO 05/25/06 03:39PM
5/30	7,800,000.00	FUNDS TRANSFER (ADVICE 060530073794) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/30 OBI=W.R GRACE PAYMENT FO REF=3879400150JO 05/30/06 05:16PM
5/31	7,500,000.00	FUNDS TRANSFER (ADVICE 060531065463) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/05/31 OBI=W.R GRACE PAYMENT FO REF=3008500151JO 05/31/06 03:22PM
Total	\$125,800,055.74	

Other Withdrawals and Service Fees

Date	Amount	Description
5/01	27.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/01	195.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/01	36,967.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/01	137,619.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/01	396,948.79	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/01	816,111.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/01	1,911,532.93	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/02	400.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/02	23,363.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/02	60,953.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/02	80,770.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/02	340,191.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/02	436,466.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/02	2,618,787.92	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/03	1,392.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/03	148,355.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/03	457,750.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/03	1,188,322.95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/03	1,394,823.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/03	1,844,697.89	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/04	8,685.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/04	8,998.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/04	29,378.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/04	561,075.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/04	1,828,521.14	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/04	2,050,233.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/04	5,396,373.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/05	3,120.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/05	30,971.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/05	69,972.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/05	893,845.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/05	2,229,331.91	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

05 2000000282172 001 130 0 0 95,789

WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/05	2,952,324.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/08	109.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/08	80,466.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/08	103,117.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/08	1,288,528.38	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/08	1,379,029.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/08	1,582,976.16	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/09	606.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/09	41,625.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/09	54,321.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/09	537,125.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/09	952,383.86	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/09	1,478,106.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/10	148.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/10	53,438.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/10	416,996.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/10	597,432.36	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/10	1,457,768.40	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/10	2,731,248.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/11	122,103.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/11	555,981.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/11	819,592.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/11	2,105,815.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

06 2000000282172 001 130 0 0 95,790

WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/11	2,148,531.47	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/11	3,518,779.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/12	100.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/12	6,757.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/12	19,754.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/12	85,985.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/12	116,069.86	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/12	1,410,928.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/12	2,074,610.78	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/12	3,976,695.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/15	3,141.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/15	28,903.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/15	164,343.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/15	168,111.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/15	247,071.56	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/15	545,718.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/16	289.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/16	28,942.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/16	72,743.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/16	180,509.71	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/16	1,022,277.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/16	1,365,885.15	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/17	10,413.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

07 2000000282172 001 130 0 0 95,791

WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/17	91,872.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/17	374,164.74	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/17	445,715.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/17	581,598.18	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/17	1,918,945.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/18	2,769.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/18	30,910.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/18	200,312.53	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/18	236,857.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/18	571,832.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/18	2,187,417.19	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/18	3,256,492.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/19	1,201.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/19	40,481.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/19	47,533.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/19	50,850.61	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/19	1,570,273.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/19	3,348,210.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/22	14,744.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/22	22,540.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/22	107,029.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/22	221,159.59	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/22	1,038,425.13	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

08 2000000282172 001 130 0 0 95,792

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/22	1,591,027.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/23	12.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/23	156.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/23	35,338.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/23	118,021.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/23	685,146.69	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/23	1,593,165.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/23	1,989,033.58	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/24	640.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/24	39,927.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/24	438,113.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/24	1,250,409.13	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/24	1,459,039.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/24	3,446,743.59	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/25	5,430.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/25	12,194.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/25	563,940.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/25	2,565,137.52	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/25	2,981,147.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/25	3,119,995.34	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/25	5,777,776.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/26	2,350.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/26	25,063.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

09 2000000282172 001 130 0 0 95,793

WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/26	42,155.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/26	139,822.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/26	1,035,758.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/26	1,681,767.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/26	3,825,662.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/30	19,550.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/30	47,794.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/30	135,378.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/30	198,565.81	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/30	593,839.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/30	766,798.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/31	3,481.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/31	114,444.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/31	128,737.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/31	157,851.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/31	2,576,569.34	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/31	4,468,932.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

Total \$121,512,260.16

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	4,881,931.06	5/10	7,467,390.58	5/19	4,409,945.99
5/02	4,420,996.79	5/11	10,296,587.12	5/22	5,415,019.23
5/03	9,285,653.96	5/12	2,605,686.04	5/23	6,694,144.58
5/04	7,002,387.97	5/15	4,248,395.50	5/24	10,559,271.05
5/05	4,722,820.16	5/16	4,277,747.21	5/25	9,533,648.98
5/08	3,288,592.61	5/17	7,255,079.60	5/26	2,781,068.23
5/09	6,024,423.05	5/18	6,668,488.04	5/30	8,819,141.77

Daily Balance Summary continued on next page

**Commercial Checking**

10 2000000282172 001 130 0 0 95,794

WACHOVIA

Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
5/31	8,869,125.29				



Commercial Checking

01 2079900016741 001 109 0 0 18,830



W R GRACE & CO - CONN
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE BLDG. 25
COLUMBIA, MD 21044-4098

CB 125

Commercial Checking

4/29/2006 thru 5/31/2006

Account number: 2079900016741
Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 4/29	\$0.00
Deposits and other credits	18,121,489.03 +
Checks	1,351,138.03 -
Other withdrawals and service fees	16,770,351.00 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/01	400.00	POSTING EQUALS NOTIFICATION ADJUST
5/01	137,619.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/02	400.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/02	80,770.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/03	457,750.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/04	8,685.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/04	561,075.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/05	30,971.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/08	103,117.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/09	41,625.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/10	416,996.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/11	555,981.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/11	2,105,815.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/12	19,754.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



Commercial Checking

02 2079900016741 001 109 0 0 18,831

WACHOVIA

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
5/12	3,976,695.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/15	168,111.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/16	72,743.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/17	15,022.46	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060517 CCD MISC SETTL NCV CERIDN WR GRACE1
5/17	445,715.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/18	30,910.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/18	571,832.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/19	2,437.36	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060519 CCD MISC SETTL NCV CERIDN WR GRACE1
5/19	47,533.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/22	107,029.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/23	35,338.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/24	438,113.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/25	563,940.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/25	2,981,147.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/26	25,063.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/26	3,825,662.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/30	135,378.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/31	157,851.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$18,121,489.03	



Commercial Checking

03 2079900016741 001 109 0 0 18,832

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
6111	11,610.00	5/02	7567	2,544.56	5/16	52671*	174.18	5/05
6115*	947.79	5/01	7568	2,401.66	5/15	52681*	433.90	5/01
6116	2,120.09	5/02	7569	1,708.80	5/16	52806*	393.33	5/01
6120*	4,080.63	5/01	7570	1,259.92	5/16	52929*	433.90	5/01
6121	4,034.28	5/08	7571	1,208.28	5/16	53010*	495.38	5/01
6122	2,351.38	5/01	7572	1,805.06	5/15	53054*	433.90	5/01
6123	1,802.37	5/01	7573	1,649.95	5/17	53133*	223.30	5/15
6124	1,055.25	5/01	7574	1,195.05	5/22	53135*	489.66	5/01
6125	1,855.51	5/04	7575	1,174.43	5/16	53179*	487.94	5/11
6126	969.12	5/16	7576	1,404.86	5/16	53202*	683.85	5/08
6127	2,726.92	5/17	7577	3,007.82	5/18	53254*	809.64	5/15
6128	2,724.91	5/17	7578	1,563.40	5/15	53257*	489.65	5/01
6129	1,792.07	5/15	7579	829.99	5/15	53259*	784.53	5/01
6130	4,143.21	5/18	7580	1,117.13	5/18	53300*	383.18	5/01
6131	1,309.25	5/22	7581	1,231.11	5/16	53302*	487.94	5/11
6132	4,527.44	5/16	7582	3,201.84	5/16	53303	433.90	5/09
6133	2,351.39	5/19	7583	2,411.21	5/19	53323*	683.84	5/08
6134	1,802.37	5/16	7584	1,520.63	5/17	53337*	771.60	5/09
6135	1,960.07	5/15	7585	630.88	5/16	53342*	272.59	5/31
6136	2,142.03	5/15	7586	1,273.90	5/15	53359*	80.27	5/01
6138*	1,030.39	5/31	7587	3,299.41	5/18	53374*	947.05	5/15
6139	1,356.89	5/31	7588	1,786.30	5/17	53377*	591.67	5/01
7523*	1,180.68	5/08	7589	4,170.52	5/17	53379*	782.77	5/01
7526*	2,411.21	5/02	7590	1,360.87	5/19	53390*	718.34	5/02
7533*	1,372.33	5/04	7591	3,176.54	5/15	53417*	433.90	5/01
7538*	89.88	5/01	7592	2,122.67	5/15	53420*	352.75	5/09
7539	283.48	5/01	7593	979.12	5/17	53421	450.98	5/01
7543*	1,353.22	5/01	7594	771.26	5/17	53423*	705.23	5/01
7544	1,180.67	5/03	7595	1,581.09	5/17	53425*	651.58	5/01
7545	3,368.07	5/02	7596	1,126.02	5/17	53426	739.44	5/02
7546	2,411.23	5/02	7597	500.00	5/22	53427	561.61	5/01
7547	1,520.64	5/02	7598	1,139.37	5/22	53428	856.48	5/01
7548	1,315.58	5/01	7599	793.30	5/18	53429	805.13	5/03
7553*	2,510.10	5/02	7600	844.82	5/18	53430	78.20	5/01
7555*	3,204.05	5/01	7601	2,164.34	5/24	53431	704.34	5/02
7557*	979.12	5/09	7602	1,338.21	5/25	53433*	692.84	5/02
7558	500.00	5/03	7611*	3,154.01	5/30	53434	609.96	5/08
7559	2,164.33	5/03	7612	234.42	5/31	53435	779.31	5/01
7562*	1,383.22	5/17	7613	1,887.90	5/31	53436	549.68	5/01
7564*	2,130.84	5/16	7614	1,973.75	5/30	53437	1,541.33	5/01
7565	1,522.83	5/15	7617*	2,122.68	5/26	53438	811.56	5/01
7566	1,818.06	5/18	52450*	433.90	5/01	53439	722.56	5/03

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Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
53440	683.85	5/08	53495*	323.39	5/02	53539	737.75	5/08
53441	513.09	5/01	53496	786.82	5/04	53540	659.65	5/08
53443*	364.32	5/01	53497	619.98	5/02	53541	1,001.54	5/12
53444	316.63	5/02	53498	603.33	5/02	53542	829.78	5/08
53445	218.52	5/02	53499	547.84	5/02	53543	747.42	5/09
53447*	561.17	5/01	53500	408.29	5/04	53544	527.37	5/08
53448	516.82	5/01	53501	562.59	5/02	53545	27.67	5/08
53449	576.80	5/09	53502	742.21	5/01	53546	843.67	5/09
53450	207.06	5/01	53503	482.29	5/02	53547	599.43	5/08
53451	753.82	5/01	53504	488.99	5/11	53548	642.06	5/09
53452	319.56	5/01	53505	541.57	5/01	53549	454.24	5/08
53453	953.16	5/09	53506	571.72	5/01	53550	566.49	5/08
53454	401.51	5/02	53507	518.68	5/01	53551	703.88	5/08
53455	319.44	5/01	53508	410.84	5/01	53552	618.20	5/22
53456	357.21	5/12	53509	535.31	5/03	53553	662.97	5/11
53458*	257.22	5/25	53510	535.42	5/01	53554	632.64	5/08
53462*	787.41	5/01	53511	555.58	5/01	53555	599.69	5/08
53463	540.51	5/04	53512	631.76	5/01	53556	463.34	5/05
53465*	867.71	5/01	53513	386.51	5/03	53557	367.39	5/10
53468*	494.88	5/01	53514	512.82	5/02	53558	275.86	5/09
53469	568.43	5/01	53515	424.05	5/01	53559	133.76	5/09
53470	312.79	5/01	53516	699.20	5/01	53560	578.71	5/05
53474*	80.27	5/08	53517	200.00	5/01	53561	675.40	5/08
53475	507.83	5/02	53518	223.98	5/01	53562	510.00	5/05
53476	577.84	5/03	53519	596.23	5/01	53563	337.16	5/09
53477	394.33	5/02	53520	570.67	5/01	53564	243.39	5/05
53478	460.80	5/02	53521	535.57	5/08	53565	21.41	5/08
53479	449.85	5/01	53522	562.34	5/01	53566	434.65	5/08
53480	313.43	5/03	53523	495.25	5/01	53567	149.84	5/08
53481	324.77	5/01	53524	585.01	5/01	53568	957.34	5/09
53482	297.81	5/01	53525	731.93	5/01	53569	742.08	5/09
53483	566.63	5/01	53526	500.00	5/01	53570	319.43	5/05
53484	344.22	5/03	53527	806.90	5/01	53571	741.42	5/18
53485	551.03	5/02	53530*	429.84	5/04	53572	615.88	5/05
53486	1,035.39	5/01	53531	433.90	5/30	53573	267.70	5/25
53487	1,146.95	5/15	53532	487.94	5/10	53574	479.89	5/05
53488	637.98	5/01	53533	433.90	5/09	53575	665.42	5/05
53489	400.58	5/01	53534	450.97	5/08	53576	610.20	5/05
53490	499.23	5/01	53535	471.49	5/05	53577	787.42	5/08
53491	580.08	5/01	53536	701.58	5/08	53578	540.50	5/11
53492	792.54	5/01	53537	549.95	5/08	53579	716.54	5/05
53493	553.39	5/01	53538	487.59	5/08	53580	862.48	5/08

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
53581	368.99	5/05	53623	437.06	5/11	53666	942.08	5/15
53582	247.75	5/08	53624	400.14	5/08	53667	567.19	5/15
53583	445.25	5/05	53625	554.60	5/08	53668	589.40	5/15
53584	453.04	5/09	53626	545.32	5/08	53669	762.85	5/30
53585	386.44	5/08	53627	522.83	5/09	53670	416.10	5/15
53586	183.41	5/09	53628	823.08	5/09	53671	585.81	5/17
53587	499.19	5/05	53629	647.57	5/08	53672	305.08	5/16
53588	504.09	5/05	53630	492.73	5/08	53673	223.32	5/16
53589	502.17	5/05	53631	514.15	5/08	53674	578.72	5/12
53590	35.94	5/11	53632	585.77	5/08	53675	657.83	5/15
53591	507.83	5/09	53633	447.74	5/08	53676	503.16	5/12
53592	419.25	5/09	53634	677.87	5/08	53677	357.58	5/16
53593	335.00	5/09	53635	439.52	5/09	53678	243.40	5/15
53594	460.81	5/09	53636	490.95	5/08	53679	353.58	5/12
53595	449.84	5/08	53637	69.99	5/10	53680	434.64	5/15
53596	313.42	5/09	53638	545.85	5/08	53681	173.98	5/15
53597	324.78	5/08	53639	526.04	5/08	53683*	677.91	5/15
53598	347.30	5/08	53640	428.76	5/08	53684	319.44	5/15
53599	57.12	5/09	53641	609.10	5/08	53685	739.93	5/18
53600	50.17	5/10	53642	446.49	5/08	53686	781.82	5/12
53601	202.93	5/09	53643	637.57	5/08	53688*	638.77	5/12
53602	540.66	5/09	53644	726.15	5/08	53689	509.76	5/16
53603	856.56	5/08	53645	598.88	5/08	53690	441.94	5/12
53604	1,067.04	5/15	53646	329.88	5/05	53691	626.00	5/15
53605	582.24	5/08	53648*	433.90	5/30	53692	379.34	5/18
53606	436.21	5/11	53649	352.77	5/09	53693	580.27	5/12
53607	566.16	5/22	53650	491.89	5/17	53694	481.72	5/17
53608	707.75	5/10	53651	809.69	5/16	53695	135.16	5/16
53609	784.54	5/10	53652	706.90	5/12	53696	259.55	5/15
53610	567.34	5/08	53653	701.56	5/12	53697	465.73	5/15
53611	505.63	5/08	53654	549.95	5/12	53698	467.60	5/16
53612	292.07	5/08	53655	535.00	5/15	53699	328.68	5/15
53613	599.15	5/09	53656	888.36	5/15	53700	183.41	5/15
53614	617.83	5/08	53657	687.57	5/15	53701	395.22	5/12
53615	540.12	5/08	53658	654.51	5/22	53702	612.72	5/22
53616	507.00	5/05	53659	805.12	5/16	53703	466.88	5/12
53617	217.17	5/09	53660	575.25	5/15	53704	71.48	5/17
53618	501.76	5/09	53661	78.21	5/15	53705	507.83	5/17
53619	352.84	5/08	53662	889.99	5/16	53706	438.14	5/16
53620	371.48	5/16	53663	646.68	5/15	53707	394.33	5/16
53621	720.97	5/08	53664	692.85	5/15	53708	460.81	5/16
53622	414.90	5/08	53665	609.96	5/18	53709	455.57	5/15

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
53710	313.42	5/16	53755	596.59	5/15	53802*	637.41	5/19
53711	324.77	5/15	53756	610.80	5/19	53803	502.93	5/23
53712	319.46	5/12	53757	693.28	5/15	53804	599.69	5/19
53713	188.15	5/15	53758	739.63	5/15	53805	777.41	5/22
53714	149.76	5/16	53759	247.51	5/19	53806	530.44	5/25
53715	368.94	5/16	53761*	433.90	5/30	53807	496.11	5/19
53716	728.83	5/15	53762	975.88	5/17	53808	387.85	5/22
53717	917.61	5/15	53764*	455.52	5/22	53809	135.16	5/24
53718	582.24	5/15	53765	885.12	5/31	53810	58.92	5/22
53719	394.30	5/19	53766	577.16	5/19	53811	465.73	5/23
53720	489.64	5/22	53767	522.98	5/22	53812	518.43	5/23
53721	739.67	5/15	53768	542.73	5/22	53813	418.96	5/23
53723*	523.28	5/15	53769	535.02	5/23	53814	307.23	5/22
53724	507.52	5/15	53770	739.45	5/22	53815	550.07	5/19
53725	267.88	5/16	53771	687.56	5/24	53816	437.24	5/22
53726	514.94	5/15	53772	805.14	5/24	53817	499.85	5/19
53728*	582.82	5/15	53773	516.81	5/22	53818	35.95	5/25
53729	562.13	5/12	53774	104.89	5/24	53819	631.12	5/23
53730	409.63	5/16	53775	96.23	5/24	53820	562.73	5/23
53731	538.77	5/16	53776	704.34	5/23	53821	403.14	5/22
53732	411.05	5/15	53777	646.69	5/19	53822	590.47	5/23
53733	440.13	5/16	53778	692.84	5/24	53823	567.27	5/22
53734	814.64	5/15	53780*	614.95	5/22	53824	425.68	5/23
53735	461.51	5/16	53781	753.63	5/22	53825	446.09	5/22
53736	489.48	5/23	53782	722.57	5/22	53826	350.39	5/22
53737	548.98	5/17	53783	663.03	5/30	53827	261.86	5/22
53738	234.77	5/22	53784	513.09	5/22	53828	338.50	5/24
53739	546.72	5/15	53785	256.10	5/19	53829	680.58	5/23
53740	708.99	5/16	53786	313.19	5/23	53830	891.88	5/22
53741	525.95	5/17	53787	176.85	5/23	53831	595.75	5/19
53742	535.42	5/15	53788	578.71	5/22	53832	311.27	5/19
53743	555.58	5/15	53789	666.62	5/22	53833	394.32	5/25
53744	645.19	5/15	53790	496.37	5/19	53834	1,120.28	5/22
53745	671.00	5/15	53791	318.70	5/23	53835	489.65	5/22
53746	621.97	5/15	53792	297.54	5/22	53836	742.86	5/22
53748*	534.22	5/15	53793	355.99	5/22	53838*	523.28	5/23
53749	223.99	5/15	53794	434.64	5/30	53839	505.63	5/22
53750	585.87	5/15	53795	175.98	5/22	53840	283.38	5/23
53751	512.05	5/15	53797*	734.06	5/22	53841	880.06	5/22
53752	606.71	5/15	53798	319.44	5/19	53842	573.00	5/23
53753	536.60	5/15	53799	747.33	5/26	53843	596.26	5/22
53754	496.38	5/26	53800	686.42	5/19	53844	548.48	5/22

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
53845	409.63	5/22	53894*	615.93	5/31	53943	379.64	5/30
53846	563.90	5/22	53895	942.09	5/30	53945*	342.38	5/31
53847	411.04	5/24	53896	567.18	5/30	53946	385.70	5/31
53848	440.14	5/23	53897	772.64	5/30	53947	767.73	5/30
53849	629.26	5/22	53898	824.62	5/30	53949*	582.24	5/26
53850	541.24	5/22	53899	1,114.77	5/30	53953*	739.68	5/30
53851	489.48	5/23	53900	541.21	5/30	53955*	368.47	5/31
53852	334.26	5/22	53901	512.76	5/31	53956	662.97	5/30
53853	656.15	5/22	53902	290.08	5/31	53957	298.78	5/31
53854	632.86	5/22	53903	218.51	5/31	53958	654.47	5/30
53855	548.80	5/23	53904	578.72	5/30	53959	507.94	5/31
53856	555.58	5/22	53905	710.55	5/30	53960	588.04	5/30
53857	624.76	5/22	53906	516.81	5/26	53962*	551.18	5/30
53858	395.90	5/22	53907	508.03	5/31	53964*	551.17	5/31
53859	505.32	5/22	53908	243.39	5/30	53965	273.06	5/30
53861*	610.29	5/22	53909	353.59	5/26	53968*	721.95	5/30
53862	230.46	5/24	53910	517.83	5/30	53969	541.24	5/30
53863	585.87	5/22	53911	378.61	5/30	53971*	513.74	5/31
53864	512.05	5/22	53913*	722.03	5/26	53972	591.62	5/30
53865	535.95	5/30	53914	319.43	5/30	53973	493.59	5/31
53866	575.20	5/22	53916*	573.06	5/26	53975*	479.11	5/30
53867	489.70	5/22	53918*	496.07	5/26	53976	579.42	5/30
53868	688.96	5/22	53919	649.45	5/26	53977	755.99	5/30
53869	1,057.88	5/30	53920	631.23	5/26	53978	459.76	5/30
53870	805.42	5/22	53922*	661.38	5/26	53979	501.45	5/30
53871	506.66	5/19	53923	496.11	5/26	53981*	458.15	5/30
53873*	433.90	5/30	53924	893.11	5/30	53982	247.91	5/30
53874	487.94	5/25	53925	403.07	5/30	53983	581.76	5/30
53876*	450.97	5/30	53926	256.61	5/26	53984	512.05	5/30
53877	775.19	5/31	53927	526.57	5/30	53985	536.12	5/30
53878	696.10	5/30	53928	574.69	5/31	53988*	723.62	5/30
53879	522.98	5/26	53929	366.51	5/30	53989	497.23	5/30
53880	549.95	5/26	53930	307.24	5/31	53990	563.35	5/30
53881	587.81	5/30	53931	544.90	5/26	53991	513.33	5/31
53882	535.00	5/30	53932	437.23	5/26	53993*	433.90	5/30
53883	775.19	5/30	53933	758.83	5/26	72701*	1,373.55	5/11
53884	576.72	5/30	53935*	607.64	5/31	72757*	4,120.30	5/03
53885	477.46	5/30	53937*	301.27	5/31	72817*	1,393.61	5/03
53886	805.13	5/31	53938	601.95	5/30	72908*	1,393.61	5/03
53888*	492.42	5/30	53939	529.90	5/30	72976*	1,403.31	5/03
53890*	904.84	5/31	53941*	457.11	5/30	72977	3,394.00	5/03
53891	646.69	5/26	53942	75.11	5/26	72996*	1,419.99	5/05

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
73001*	2,626.16	5/05	73057	1,411.96	5/09	73110	1,407.09	5/22
73002	4,415.79	5/11	73058	941.91	5/02	73111	1,313.63	5/18
73003	1,338.58	5/02	73059	788.71	5/01	73112	1,655.28	5/16
73005*	1,669.44	5/02	73061*	4,636.49	5/01	73113	1,401.64	5/16
73006	864.58	5/01	73064*	1,152.05	5/01	73114	1,641.37	5/18
73008*	1,113.26	5/01	73066*	2,278.68	5/17	73115	2,718.91	5/16
73011*	500.00	5/08	73067	1,379.06	5/26	73116	5,205.97	5/16
73012	2,109.67	5/15	73068	1,721.38	5/15	73117	2,559.59	5/18
73016*	1,269.12	5/01	73069	1,070.19	5/15	73118	2,290.22	5/17
73017	767.08	5/03	73072*	1,338.59	5/16	73119	1,411.97	5/16
73020*	1,491.47	5/03	73073	1,629.50	5/15	73120	941.90	5/15
73021	1,321.68	5/03	73074	1,669.44	5/30	73121	788.72	5/15
73022	500.00	5/15	73075	758.65	5/17	73122	1,480.00	5/15
73023	2,759.57	5/15	73076	1,132.67	5/15	73124*	1,145.64	5/15
73025*	1,604.80	5/01	73077	1,117.21	5/16	73125	3,538.76	5/19
73026	1,357.52	5/02	73078	1,855.26	5/15	73127*	2,038.39	5/31
73027	1,020.37	5/01	73079	1,045.43	5/15	73128	3,414.07	5/31
73028	2,194.94	5/02	73080	2,109.67	5/15	73129	1,419.98	5/30
73029	2,063.03	5/01	73081	1,817.54	5/15	73131*	1,070.19	5/31
73030	1,626.26	5/05	73082	1,063.93	5/16	73136*	1,669.43	5/30
73031	3,426.09	5/09	73083	1,269.10	5/16	73138*	1,175.68	5/31
73032	1,906.84	5/05	73084	850.78	5/15	73139	1,054.21	5/30
73033	369.81	5/02	73085	1,012.63	5/15	73140	1,855.25	5/30
73035*	715.96	5/03	73086	1,312.60	5/15	73141	914.56	5/30
73036	1,457.07	5/03	73087	1,491.47	5/17	73143*	1,817.55	5/30
73037	609.66	5/03	73089*	2,759.55	5/22	73144	1,038.55	5/30
73038	1,000.00	5/02	73090	2,419.59	5/16	73145	1,269.11	5/31
73039	2,335.35	5/02	73091	2,626.15	5/18	73146	797.52	5/30
73040	755.90	5/02	73092	1,580.52	5/16	73147	1,012.63	5/30
73042*	1,403.31	5/03	73093	1,357.51	5/18	73148	1,312.59	5/30
73043	500.00	5/03	73094	1,434.65	5/22	73153*	1,580.52	5/31
73044	3,491.62	5/03	73095	2,562.58	5/22	73166*	539.87	5/30
73045	500.00	5/02	73096	1,020.37	5/16	73167	2,335.34	5/31
73046	1,242.03	5/02	73097	2,194.94	5/17	73175*	1,396.13	5/30
73047	1,407.09	5/02	73098	2,063.03	5/22	73178*	2,718.92	5/31
73048	1,819.67	5/08	73099	1,626.25	5/17	73182*	941.89	5/30
73050*	500.00	5/02	73101*	1,906.85	5/19	73183	788.71	5/30
73051	1,377.79	5/02	73102	369.80	5/16	73184	1,480.00	5/30
73052	1,698.16	5/01	73103	687.10	5/16	73185	1,145.64	5/30
73053	1,649.97	5/02	73104	2,335.35	5/16	102208*	601.54	5/08
73055*	5,205.97	5/02	73105	970.39	5/18	102484*	1,230.30	5/02
73056	2,290.21	5/09	73109*	1,242.05	5/18	102690*	878.96	5/19

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Commercial Checking

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
102816*	630.78	5/08	104292	604.99	5/09	104337	412.30	5/01
102848*	655.88	5/19	104294*	545.57	5/01	104338	941.67	5/01
103007*	946.49	5/19	104295	1,360.36	5/01	104339	1,113.20	5/01
103485*	578.59	5/23	104296	524.23	5/01	104340	669.91	5/01
103531*	987.85	5/09	104297	1,150.56	5/01	104341	811.89	5/05
103668*	1,301.37	5/09	104298	704.54	5/01	104342	1,358.32	5/03
103817*	1,381.91	5/04	104299	378.22	5/03	104343	1,179.50	5/01
103824*	671.36	5/10	104300	642.15	5/22	104344	914.34	5/01
103851*	891.28	5/09	104301	676.75	5/10	104345	527.46	5/03
103965*	698.58	5/03	104302	735.80	5/01	104346	1,441.15	5/01
103979*	566.74	5/01	104303	771.07	5/02	104347	639.26	5/02
104013*	710.01	5/11	104304	352.62	5/01	104348	1,012.38	5/01
104041*	355.75	5/23	104305	667.47	5/02	104349	933.35	5/01
104127*	999.96	5/02	104306	442.15	5/01	104350	219.71	5/01
104142*	2,184.59	5/03	104307	573.88	5/01	104351	496.76	5/01
104143	581.44	5/10	104308	191.02	5/01	104352	930.27	5/01
104146*	462.26	5/01	104309	688.91	5/01	104353	362.63	5/01
104161*	730.54	5/01	104310	342.83	5/01	104354	953.73	5/01
104170*	1,040.82	5/01	104311	513.83	5/01	104355	723.91	5/01
104172*	900.94	5/11	104312	1,100.13	5/01	104356	695.37	5/01
104174*	562.39	5/01	104313	1,155.17	5/03	104357	802.79	5/01
104200*	1,063.18	5/15	104314	735.58	5/01	104358	387.60	5/02
104214*	476.06	5/01	104315	603.80	5/02	104361*	715.97	5/01
104219*	563.34	5/02	104316	1,393.84	5/01	104362	817.27	5/01
104220	291.29	5/01	104319*	145.29	5/01	104363	224.22	5/02
104258*	350.08	5/01	104320	527.61	5/03	104364	764.30	5/02
104274*	535.04	5/01	104321	626.20	5/02	104365	508.52	5/02
104275	613.71	5/03	104322	225.68	5/01	104366	570.23	5/02
104277*	357.54	5/02	104323	198.52	5/01	104367	536.52	5/02
104278	451.22	5/01	104324	956.30	5/02	104368	853.76	5/01
104279	725.30	5/01	104325	524.18	5/03	104369	780.24	5/01
104280	470.34	5/02	104326	856.70	5/01	104370	563.21	5/01
104281	1,251.51	5/08	104327	1,051.61	5/01	104371	619.01	5/08
104282	411.57	5/02	104328	669.58	5/16	104372	721.45	5/02
104283	346.34	5/01	104329	1,230.75	5/01	104373	502.01	5/01
104284	1,511.48	5/01	104330	701.64	5/01	104374	951.49	5/01
104285	1,206.47	5/01	104331	690.38	5/11	104375	506.98	5/02
104286	408.83	5/01	104332	1,524.38	5/01	104376	632.19	5/01
104288*	842.97	5/02	104333	395.21	5/01	104377	731.60	5/01
104289	413.97	5/01	104334	1,462.93	5/01	104378	539.56	5/02
104290	957.60	5/02	104335	1,036.17	5/11	104379	305.03	5/01
104291	570.98	5/02	104336	410.98	5/01	104380	788.92	5/03

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
104381	688.25	5/01	104430	586.63	5/01	104473	2,002.69	5/08
104382	887.20	5/01	104431	641.03	5/01	104474	1,044.61	5/08
104383	1,099.95	5/01	104432	649.63	5/22	104475	1,386.43	5/08
104384	637.48	5/03	104433	535.03	5/08	104476	931.51	5/05
104385	688.50	5/02	104434	415.21	5/10	104478*	367.79	5/15
104387*	624.51	5/02	104435	805.49	5/05	104479	771.02	5/08
104388	677.24	5/01	104436	524.62	5/09	104480	660.33	5/09
104389	522.51	5/02	104437	428.02	5/08	104481	895.97	5/11
104390	719.37	5/01	104438	730.01	5/05	104482	847.38	5/09
104391	654.17	5/01	104439	588.15	5/08	104483	626.29	5/10
104392	520.41	5/01	104440	531.01	5/15	104484	1,304.38	5/08
104393	423.71	5/01	104441	502.32	5/08	104485	803.31	5/08
104394	802.79	5/01	104442	335.92	5/08	104486	953.56	5/16
104395	1,072.01	5/01	104443	921.41	5/08	104487	1,165.29	5/08
104396	847.68	5/02	104444	862.18	5/08	104488	891.28	5/11
104397	536.21	5/01	104445	1,186.10	5/08	104489	717.29	5/11
104398	551.82	5/02	104447*	704.18	5/24	104490	1,090.16	5/08
104399	331.32	5/01	104448	678.13	5/08	104491	780.69	5/08
104401*	569.48	5/01	104449	1,237.25	5/08	104492	609.59	5/11
104402	667.02	5/02	104450	731.10	5/08	104493	666.23	5/12
104403	488.46	5/03	104451	1,077.11	5/09	104494	528.20	5/08
104404	392.05	5/08	104452	1,216.07	5/16	104495	707.71	5/09
104405	500.00	5/01	104453	769.03	5/08	104496	524.48	5/09
104406	420.96	5/01	104454	720.38	5/11	104497	1,058.90	5/08
104407	595.19	5/10	104455	983.32	5/10	104498	265.33	5/10
104409*	427.69	5/01	104456	831.50	5/05	104499	958.30	5/10
104410	453.81	5/01	104457	1,364.96	5/08	104500	1,011.84	5/08
104412*	480.58	5/01	104458	95.11	5/08	104501	718.75	5/22
104413	436.62	5/01	104459	333.45	5/22	104502	358.37	5/08
104414	427.17	5/03	104460	491.30	5/10	104503	1,118.19	5/08
104415	839.18	5/23	104461	832.63	5/05	104504	636.80	5/08
104417*	609.02	5/01	104462	619.25	5/08	104505	664.41	5/05
104418	267.24	5/01	104463	326.38	5/08	104506	1,630.72	5/05
104419	669.93	5/03	104464	467.79	5/09	104507	743.94	5/08
104420	699.77	5/01	104465	681.49	5/09	104508	185.02	5/08
104421	587.91	5/01	104466	573.88	5/11	104509	448.54	5/08
104424*	718.48	5/01	104467	191.00	5/08	104510	1,056.46	5/08
104425	532.83	5/01	104468	687.63	5/08	104511	988.83	5/08
104426	200.27	5/02	104469	205.25	5/05	104512	833.23	5/08
104427	907.40	5/01	104470	508.10	5/15	104513	820.11	5/09
104428	605.79	5/02	104471	1,410.96	5/08	104514	961.43	5/08
104429	782.90	5/04	104472	606.43	5/09	104515	749.60	5/08

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
104516	504.85	5/23	104559	524.91	5/08	104603	531.68	5/15
104518*	659.72	5/08	104560	488.46	5/09	104604	749.83	5/16
104519	605.37	5/08	104561	736.05	5/09	104605	888.84	5/16
104520	715.70	5/08	104562	946.93	5/10	104606	362.07	5/15
104521	804.09	5/08	104563	532.04	5/08	104607	653.55	5/18
104522	497.57	5/05	104564	427.67	5/08	104608	899.38	5/17
104523	570.24	5/08	104565	453.81	5/08	104609	1,608.74	5/15
104524	536.51	5/11	104566	506.10	5/05	104610	337.13	5/15
104525	1,314.79	5/08	104567	480.57	5/08	104611	511.20	5/15
104526	501.08	5/08	104568	436.61	5/08	104612	624.98	5/22
104527	563.22	5/08	104569	427.16	5/08	104613	1,114.80	5/17
104528	551.15	5/08	104570	819.18	5/08	104615*	534.59	5/12
104529	197.57	5/16	104571	300.16	5/05	104616	532.88	5/15
104530	482.11	5/08	104572	359.73	5/15	104617	559.83	5/23
104531	704.90	5/08	104573	380.14	5/08	104618	677.28	5/16
104532	576.10	5/08	104574	591.73	5/08	104619	438.78	5/15
104533	490.39	5/09	104575	580.23	5/08	104620	573.89	5/15
104534	637.66	5/08	104576	707.81	5/08	104621	176.80	5/15
104535	527.68	5/15	104578*	495.81	5/10	104622	279.27	5/15
104536	242.56	5/24	104579	596.20	5/05	104623	578.81	5/15
104537	347.39	5/05	104580	532.98	5/09	104624	804.47	5/15
104538	885.88	5/08	104581	892.08	5/08	104625	1,403.22	5/12
104539	837.91	5/08	104582	1,034.34	5/05	104626	651.70	5/15
104540	671.20	5/08	104583	623.61	5/15	104627	1,533.59	5/15
104541	650.23	5/08	104584	586.64	5/08	104628	808.72	5/15
104542	610.84	5/09	104585	637.42	5/08	104629	706.42	5/15
104543	844.22	5/05	104586	773.07	5/22	104630	574.98	5/12
104544	624.51	5/09	104587	535.04	5/15	104633*	597.53	5/15
104545	694.68	5/09	104588	632.10	5/17	104634	1,404.92	5/15
104546	512.36	5/09	104589	805.49	5/12	104635	851.75	5/23
104547	714.61	5/08	104590	429.98	5/15	104636	444.54	5/15
104548	482.27	5/08	104591	616.29	5/15	104637	709.96	5/15
104549	459.74	5/08	104592	776.01	5/16	104638	685.23	5/17
104550	411.92	5/08	104593	400.39	5/15	104639	1,135.63	5/15
104551	661.75	5/08	104594	779.20	5/15	104640	528.38	5/23
104552	1,195.97	5/11	104595	418.04	5/16	104641	964.77	5/15
104553	810.53	5/08	104596	1,359.38	5/15	104642	710.01	5/15
104554	545.39	5/08	104597	611.71	5/16	104643	1,128.17	5/15
104555	551.81	5/10	104598	1,099.69	5/12	104644	1,201.21	5/15
104556	331.32	5/05	104600*	647.63	5/24	104645	654.81	5/17
104557	467.08	5/05	104601	1,083.12	5/15	104646	371.42	5/15
104558	533.46	5/05	104602	420.61	5/15	104647	728.42	5/15

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
104648	796.27	5/15	104692	634.07	5/18	104735	510.60	5/15
104649	885.92	5/15	104693	792.11	5/15	104736	636.17	5/15
104650	118.21	5/19	104694	610.40	5/12	104737	560.98	5/15
104651	1,886.90	5/17	104695	650.24	5/15	104738	906.99	5/15
104652	633.47	5/15	104696	811.73	5/16	104739	1,052.06	5/15
104653	683.83	5/22	104697	790.10	5/15	104740	626.98	5/15
104654	330.60	5/15	104698	852.86	5/15	104741	599.82	5/15
104655	1,619.63	5/15	104699	907.12	5/17	104742	588.12	5/15
104656	836.29	5/15	104700	404.02	5/15	104743	568.01	5/22
104657	868.51	5/15	104701	628.22	5/15	104744	535.03	5/22
104658	1,070.98	5/15	104702	571.44	5/15	104745	869.66	5/22
104659	760.55	5/15	104703	508.17	5/15	104746	464.57	5/23
104660	79.01	5/17	104704	423.71	5/15	104747	766.54	5/19
104661	311.63	5/12	104705	783.58	5/15	104748	428.02	5/22
104662	821.97	5/15	104706	1,178.06	5/15	104749	783.32	5/19
104663	724.43	5/15	104707	802.39	5/22	104750	776.01	5/23
104664	752.29	5/16	104708	590.02	5/15	104751	759.14	5/22
104665	614.37	5/15	104709	551.81	5/16	104752	1,159.06	5/23
104666	537.57	5/15	104710	335.42	5/17	104753	418.03	5/23
104667	745.38	5/17	104711	470.89	5/12	104754	473.24	5/22
104670*	395.33	5/12	104712	417.76	5/18	104755	958.09	5/22
104671	636.46	5/15	104713	384.24	5/16	104756	395.20	5/22
104672	164.90	5/15	104714	488.47	5/16	104758*	619.28	5/24
104673	728.01	5/15	104715	371.07	5/15	104759	673.35	5/22
104674	891.32	5/15	104716	736.07	5/15	104760	970.46	5/22
104675	697.95	5/15	104717	1,008.74	5/15	104761	551.34	5/22
104676	570.25	5/15	104718	532.03	5/15	104762	984.50	5/23
104677	747.77	5/16	104719	582.37	5/15	104763	1,250.34	5/24
104678	1,537.35	5/12	104720	427.68	5/12	104764	451.97	5/22
104679	735.20	5/15	104721	453.81	5/15	104765	540.92	5/22
104680	146.51	5/15	104722	506.09	5/12	104766	510.92	5/22
104681	545.81	5/17	104723	480.57	5/15	104767	1,382.96	5/22
104682	701.03	5/15	104724	436.62	5/15	104768	1,010.75	5/22
104683	197.57	5/16	104725	427.17	5/15	104769	872.54	5/22
104684	482.23	5/15	104726	261.80	5/12	104770	331.53	5/22
104685	728.46	5/16	104727	516.06	5/15	104772*	534.57	5/19
104686	506.98	5/16	104728	301.23	5/15	104773	532.88	5/22
104687	365.01	5/15	104729	674.20	5/17	104774	669.93	5/23
104688	637.66	5/15	104730	762.70	5/15	104775	1,163.56	5/23
104689	551.43	5/15	104731	610.10	5/15	104776	438.78	5/22
104690	242.56	5/24	104732	512.36	5/15	104777	573.88	5/22
104691	851.09	5/15	104734*	709.77	5/12	104778	187.71	5/22

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
104779	691.47	5/22	104823	765.56	5/22	104869	870.02	5/24
104780	769.07	5/22	104824	372.65	5/22	104870	1,006.15	5/22
104781	342.83	5/22	104826*	138.97	5/22	104871	634.65	5/22
104782	511.22	5/24	104827	1,166.89	5/22	104872	1,453.08	5/30
104783	796.49	5/19	104828	1,057.56	5/22	104873	545.39	5/22
104784	1,329.37	5/24	104829	82.29	5/22	104874	703.97	5/23
104785	1,547.10	5/22	104830	738.44	5/22	104875	288.08	5/19
104786	1,151.95	5/22	104831	639.61	5/22	104876	467.09	5/23
104787	760.64	5/22	104832	745.73	5/24	104877	516.03	5/22
104788	471.30	5/23	104835*	679.35	5/19	104878	462.48	5/22
104791*	482.10	5/26	104836	725.03	5/22	104879	488.46	5/23
104792	844.43	5/23	104837	765.52	5/22	104880	392.04	5/22
104793	1,119.39	5/25	104838	692.96	5/22	104881	430.69	5/22
104794	636.18	5/24	104839	697.97	5/19	104882	660.82	5/23
104795	780.67	5/24	104840	627.15	5/22	104883	526.99	5/19
104796	329.53	5/22	104841	689.52	5/24	104884	582.35	5/22
104797	1,066.61	5/22	104842	1,031.08	5/19	104885	427.68	5/22
104798	196.27	5/23	104843	501.07	5/22	104886	453.81	5/22
104799	1,394.00	5/23	104844	555.42	5/22	104887	506.11	5/19
104800	1,255.98	5/23	104845	686.62	5/25	104888	480.57	5/22
104801	274.09	5/22	104847*	518.35	5/22	104889	436.62	5/22
104802	304.24	5/22	104848	904.07	5/22	104890	427.16	5/23
104803	698.20	5/30	104849	728.47	5/22	104891	451.09	5/19
104804	1,101.90	5/22	104850	561.94	5/23	104892	354.55	5/31
104805	397.14	5/19	104851	389.18	5/22	104893	403.25	5/22
104806	616.21	5/24	104852	533.92	5/23	104894	741.29	5/22
104807	798.01	5/30	104853	587.11	5/24	104895	762.71	5/22
104808	660.18	5/30	104854	242.55	5/22	104896	603.45	5/23
104809	808.99	5/22	104855	761.18	5/19	104897	505.58	5/19
104810	653.23	5/24	104856	620.24	5/22	104899*	755.44	5/22
104811	886.13	5/23	104857	649.57	5/22	104900	431.05	5/22
104812	569.19	5/24	104858	671.21	5/22	104901	1,149.79	5/19
104813	671.48	5/24	104859	729.99	5/24	104902	551.25	5/22
104814	216.03	5/24	104860	656.38	5/23	104903	1,114.48	5/23
104815	865.86	5/23	104861	977.00	5/19	104904	1,046.97	5/19
104816	983.11	5/22	104862	611.61	5/22	104906*	599.82	5/22
104817	706.20	5/22	104863	957.80	5/23	104907	1,040.60	5/22
104818	149.28	5/23	104864	512.36	5/22	104909*	535.03	5/30
104819	918.61	5/22	104865	714.61	5/19	104910	959.70	5/30
104820	680.94	5/22	104866	681.07	5/22	104911	597.68	5/30
104821	941.29	5/22	104867	497.23	5/22	104912	725.01	5/30
104822	835.72	5/22	104868	435.49	5/22	104913	429.98	5/30

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Checks continued on next page



Commercial Checking

14

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18,843

WACHOVIA

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
104914	426.52	5/30	104966	1,033.62	5/30	105021	624.51	5/30
104916*	1,314.42	5/30	104967	695.85	5/30	105022	694.67	5/30
104917	455.37	5/30	104968	1,373.68	5/30	105023	512.36	5/30
104918	317.41	5/30	104969	824.99	5/30	105024	640.13	5/30
104919	469.40	5/30	104970	346.57	5/30	105025	555.35	5/30
104920	662.60	5/30	104973*	528.65	5/31	105026	508.18	5/31
104921	406.06	5/26	104975*	1,422.96	5/30	105027	423.71	5/31
104924*	694.12	5/30	104976	804.81	5/30	105028	640.74	5/30
104925	772.51	5/30	104978*	235.03	5/31	105029	899.79	5/30
104926	531.67	5/30	104979	138.59	5/31	105030	685.39	5/30
104927	604.98	5/31	104980	1,052.22	5/30	105031	566.84	5/30
104928	854.26	5/31	104981	698.90	5/31	105032	536.21	5/31
104929	362.07	5/30	104982	880.81	5/26	105033	551.81	5/31
104930	645.43	5/30	104983	1,006.56	5/30	105034	331.33	5/30
104931	1,250.97	5/30	104984	1,277.14	5/30	105035	747.05	5/26
104932	1,263.28	5/30	104985	393.07	5/31	105036	639.44	5/30
104934*	914.66	5/30	104986	691.88	5/30	105037	389.82	5/30
104937*	491.30	5/30	104987	863.84	5/30	105038	488.48	5/30
104938	534.58	5/30	104988	572.88	5/30	105039	317.93	5/30
104939	619.26	5/30	104989	830.39	5/30	105040	517.04	5/30
104940	565.34	5/30	104991*	579.54	5/31	105041	430.71	5/30
104941	681.48	5/31	104994*	925.92	5/26	105042	949.28	5/30
104942	442.16	5/30	104995	628.33	5/30	105043	532.03	5/26
104943	573.88	5/30	104996	924.32	5/30	105045*	332.08	5/30
104944	189.35	5/30	104997	583.16	5/30	105046	453.80	5/30
104945	889.51	5/30	104999*	557.58	5/30	105047	506.09	5/26
104946	769.08	5/30	105001*	1,115.46	5/30	105049*	436.61	5/30
104947	333.84	5/26	105002	709.67	5/30	105050	427.17	5/30
104948	504.45	5/31	105003	578.38	5/30	105051	847.37	5/30
104949	975.62	5/31	105004	621.25	5/31	105052	330.57	5/26
104950	626.39	5/30	105006*	482.23	5/26	105053	359.73	5/31
104951	1,789.52	5/30	105008*	290.38	5/30	105054	641.66	5/30
104952	1,599.87	5/30	105009	506.98	5/31	105055	706.28	5/30
104953	1,415.57	5/30	105010	365.01	5/31	105056	856.02	5/30
104954	483.05	5/26	105011	637.67	5/30	105057	683.16	5/31
104955	1,033.88	5/26	105012	551.45	5/31	105058	586.96	5/26
104958*	896.64	5/30	105014*	804.43	5/26	105060*	690.25	5/26
104959	626.21	5/31	105015	621.87	5/30	105061	518.70	5/30
104961*	889.46	5/31	105016	802.67	5/30	105062	903.88	5/30
104963*	927.63	5/31	105017	855.92	5/26	105064*	807.95	5/30
104964	876.31	5/30	105018	233.83	5/30	105065	1,352.51	5/30
104965	1,186.84	5/31	105020*	762.45	5/26	105067*	599.83	5/30

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Checks continued on next page



Commercial Checking

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
105068	1,083.58	5/30	901269	500.96	5/11	901281	1,321.80	5/24
901230*	643.50	5/05	901270	748.49	5/09	901282	2,053.62	5/23
901250*	748.49	5/09	901271	1,127.52	5/04	901283	1,501.92	5/25
901261*	748.49	5/09	901272	1,139.37	5/08	901285*	129.88	5/31
901262	1,478.69	5/02	901273	793.30	5/05	901286	14,730.42	5/19
901263	774.60	5/10	901274	1,500.00	5/11	901289*	703.54	5/30
901264	49.52	5/05	901275	335.33	5/08	901290	109,208.50	5/31
901265	176.83	5/10	901276	748.49	5/09	901294*	1,560.72	5/31
901266	500.00	5/15	901277	10,000.00	5/15	901295	4,273.32	5/30
901267	500.00	5/01	901279*	11,176.47	5/15	Total	\$1,351,138.03	
901268	500.00	5/12	901280	1,198.43	5/16			

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Other Withdrawals and Service Fees

Date	Amount	Description
5/01	4.79	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
5/02	400.00	POSTING EQUAL NOTIFICATION REVERSAL
5/03	927.16	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060503 CCD MISC C4025-026664470
5/03	4,903.02	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060503 CCD MISC C4025-09 384627
5/03	5,942.00	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060503 CCD MISC C4025-12 384628
5/03	91,361.30	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060503 CCD MISC C4025-096664471
5/03	312,644.36	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060503 CCD MISC C4025-126664472
5/04	561,075.37	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060504 CCD MISC SETTL NCV CERIDN WR GRACE1
5/10	930.75	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060510 CCD MISC C4025-026691573
5/10	4,628.34	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060510 CCD MISC C4025-09 387657
5/10	5,950.92	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060510 CCD MISC C4025-12 387658

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/10	93,175.42	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060510 CCD MISC C4025-096691574
5/10	300,632.74	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060510 CCD MISC C4025-126691575
5/11	791.58	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060511 CCD MISC C4025-01 388532
5/11	3,061.43	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060511 CCD MISC C2916-006696730
5/11	4,772.32	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060511 CCD MISC C4025-05 388533
5/11	6,446.19	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060511 CCD MISC C4213-006696840
5/11	7,946.43	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060511 CCD MISC C2918-006696731
5/11	12,253.94	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060511 CCD MISC C4025-11 388534
5/11	391,822.66	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060511 CCD MISC C4025-016696826
5/11	555,981.04	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060511 CCD MISC SETTL NCV CERIDN WR GRACE1
5/11	813,569.63	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060511 CCD MISC C4025-056696827
5/11	844,304.78	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060511 CCD MISC C4025-116696828
5/12	5,377.04	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 060512 CCD MISC SETTL NCV CERIDN WR GRACE3
5/12	16,815.94	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 060512 CCD MISC SETTL NCV CERIDN REMEDIUM NC
5/12	74,230.54	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 060512 CCD MISC SETTL NCV CERIDN WR GRACE4
5/12	3,880,271.51	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060512 CCD MISC SETTL NCV CERIDN WR GRACE1
5/17	42.80	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/17	1,092.62	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060517 CCD MISC C4025-026722987
5/17	4,656.82	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060517 CCD MISC C4025-09 390773
5/17	6,319.41	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060517 CCD MISC C4025-12 390774
5/17	91,331.31	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060517 CCD MISC C4025-096722988
5/17	312,885.57	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060517 CCD MISC C4025-126722989
5/18	571,832.21	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060518 CCD MISC SETTL NCV CERIDN WR GRACE1
5/19	8.15	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
5/19	18.00	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060519 CCD MISC C2916-006741505
5/24	1,295.51	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060524 CCD MISC C4025-026753060
5/24	4,524.30	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060524 CCD MISC C4025-09 393756
5/24	6,153.77	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060524 CCD MISC C4025-12 393757
5/24	94,838.74	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060524 CCD MISC C4025-096753061
5/24	311,000.56	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060524 CCD MISC C4025-126753062
5/25	791.57	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060525 CCD MISC C4025-01 395183
5/25	3,061.43	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060525 CCD MISC C2916-006758769
5/25	4,772.32	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060525 CCD MISC C4025-05 395184
5/25	11,728.59	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060525 CCD MISC C4025-11 395185

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/25	22,360.75	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060525 CCD MISC C4213-006758872
5/25	563,940.10	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 060525 CCD MISC SETTL NCV CERIDN WR GRACE1
5/25	856,672.63	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060525 CCD MISC C4025-016758857
5/25	960,557.25	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060525 CCD MISC C4025-056758858
5/25	1,114,583.04	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060525 CCD MISC C4025-116758859
5/26	5,377.04	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 060526 CCD MISC SETTL NCV CERIDN WR GRACE3
5/26	16,815.97	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 060526 CCD MISC SETTL NCV CERIDN REMEDIUM NC
5/26	1,488,386.13	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 060526 CCD MISC SETTL NCV CERIDN WR GRACE1
5/26	2,315,083.21	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 060526 CCD MISC SETTL NCV CERIDN WR GRACE1
Total	\$16,770,351.00	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/11	0.00	5/23	0.00
5/02	0.00	5/12	0.00	5/24	0.00
5/03	0.00	5/15	0.00	5/25	0.00
5/04	0.00	5/16	0.00	5/26	0.00
5/05	0.00	5/17	0.00	5/30	0.00
5/08	0.00	5/18	0.00	5/31	0.00
5/09	0.00	5/19	0.00		
5/10	0.00	5/22	0.00		

**Commercial Checking**

01 2079900005600 001 108 0 185 13,770



W. R. GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS
 ATTN: DARLENE PARLIN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 113

Commercial Checking

4/29/2006 thru 5/31/2006

Account number: 2079900005600
 Account owner(s): W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS

Account Summary

Opening balance 4/29	\$0.00
Deposits and other credits	308.78 +
Other withdrawals and service fees	308.78 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/01	195.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/12	100.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/23	12.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$308.78	

Other Withdrawals and Service Fees

Date	Amount	Description
5/01	195.81	LIST OF DEBITS POSTED
5/12	100.00	LIST OF DEBITS POSTED
5/23	12.97	LIST OF DEBITS POSTED
Total	\$308.78	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/12	0.00	5/23	0.00



WACHOVIA

Commercial Checking

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00033032 01 MB 0.326 01 MAAD 100



W R GRACE & CO - CONN
 ATTN: COPROATE ACCOUNTING
 7500 GRACE DRIVE, BLDG.25
 COLUMBIA, MD 21044-4098

CD

Commercial Checking

4/29/2006 thru 5/31/2006

Account number: 2079900065006
 Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 4/29	\$0.00
Deposits and other credits	154,077.41 +
Checks	154,077.41 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/1	27.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/02	60,953.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/03	1,392.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/04	8,998.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/05	3,120.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/08	109.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/09	606.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/10	148.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/12	6,757.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/15	3,141.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/16	289.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/17	10,413.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/18	2,769.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/19	1,201.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



Commercial Checking

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95,779

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
5/22	22,540.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/23	156.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/24	640.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/25	5,430.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/26	2,350.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/30	19,550.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/31	3,481.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$154,077.41	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
4709	275.50	5/02	4835	60,653.54	5/02	4858	26.13	5/15
4731*	24.80	5/02	4836	48.00	5/04	4859	681.06	5/22
4785*	143.19	5/05	4837	322.96	5/05	4860	289.38	5/16
4790*	27.15	5/01	4838	4,328.50	5/04	4861	22.79	5/17
4807*	78.00	5/08	4839	368.40	5/05	4862	128.00	5/19
4816*	148.00	5/10	4840	80.00	5/15	4863	4,289.36	5/17
4818*	146.20	5/03	4841	50.00	5/17	4864	459.00	5/19
4819	535.44	5/04	4842	535.44	5/15	4865	650.00	5/22
4820	59.17	5/04	4843	59.17	5/17	4866	1,437.93	5/25
4821	1,680.41	5/04	4844	615.50	5/18	4867	549.01	5/19
4822	70.00	5/05	4845	156.00	5/23	4868	51.34	5/19
4823	1,486.16	5/05	4846	108.00	5/15	4869	13.68	5/19
4824	212.74	5/04	4847	2,099.43	5/18	4870	100.00	5/24
4825	627.08	5/03	4848	109.24	5/15	4871	30.57	5/18
4826	662.52	5/04	4849	820.02	5/15	4872	540.26	5/24
4827	729.81	5/05	4850	62.10	5/15	4873	122.97	5/17
4828	190.75	5/03	4851	448.53	5/15	4874	9,250.00	5/22
4829	31.00	5/08	4852	820.59	5/15	4875	24.00	5/18
4830	428.58	5/03	4853	580.44	5/12	4876	11,959.55	5/22
4831	1,418.89	5/04	4854	39.00	5/15	4877	3,992.50	5/25
4832	176.57	5/09	4855	6,176.82	5/12	4878	80.95	5/30
4833	430.00	5/09	4856	92.16	5/15	4879	212.00	5/30
4834	52.80	5/04	4857	5,869.00	5/17	4880	50.00	5/30

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Checks continued on next page



Commercial Checking

03

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95,780

WACHOVIA

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
4881	61.00	5/30	4891	1,189.42	5/30	4903*	13,226.29	5/30
4882	85.50	5/30	4893*	1,348.40	5/30	4904	24.00	5/30
4883	325.00	5/30	4895*	1,106.96	5/30	4907*	349.54	5/31
4886*	1,949.68	5/26	4896	91.02	5/30	4908	3,132.00	5/31
4887	156.00	5/30	4898*	401.00	5/26	Total	\$154,077.41	
4888	136.00	5/30	4899	489.34	5/30			
4890*	357.50	5/30	4900	610.68	5/30			

* Indicates a break in check number sequence

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/10	0.00	5/22	0.00
5/02	0.00	5/12	0.00	5/23	0.00
5/03	0.00	5/15	0.00	5/24	0.00
5/04	0.00	5/16	0.00	5/25	0.00
5/05	0.00	5/17	0.00	5/26	0.00
5/08	0.00	5/18	0.00	5/30	0.00
5/09	0.00	5/19	0.00	5/31	0.00



Commercial Checking

01 2079920005761 001 108 1230 180 19,507



W R GRACE AND CO
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 125

Commercial Checking

4/29/2006 thru 5/31/2006

Account number: 2079920005761
Account owner(s): W R GRACE AND CO

Account Summary

Opening balance 4/29	\$0.00
Deposits and other credits	54,581,390.14 +
Checks	16,433,361.19 -
Other withdrawals and service fees	38,148,028.95 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/01	396,948.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/01	1,911,532.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/02	340,191.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/02	2,618,787.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/03	1,188,322.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/03	1,844,697.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/04	1,828,521.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/04	2,050,233.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/05	893,845.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/05	2,229,331.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/08	1,288,528.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/08	1,582,976.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



Commercial Checking

02 2079920005761 001 108 1230 180 19,508

Deposits and Other Credits *continued*

Date	Amount	Description
5/09	0.27	CHECK ADJUSTMENT - CHECK NUMBER: 454519 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 05/05/2006 POSTED AS \$1119.41 SHOULD HAVE BEEN \$1119.14
5/09	952,383.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/09	1,478,106.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/10	597,432.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/10	1,457,768.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/11	819,592.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/11	2,148,531.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/12	116,069.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/12	2,074,610.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/15	164,343.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/15	247,071.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/16	6,000.00	CHECK ADJUSTMENT - CHECK NUMBER: 454956 REASON: CHECK POSTED TWICE DATE POSTED: 05/11/2006 AND DATE POSTED: 05/12/2006 PAYEE: NATIONAL PROPERTY
5/16	9,411.83	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060516 CCD MISC SETTL CHOWCRTN RETURN
5/16	180,509.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/16	1,365,885.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/17	14,600.36	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060517 CCD MISC SETTL CHOWCRTN RETURN
5/17	374,164.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/17	581,598.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/18	200,312.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/18	2,187,417.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

03

2079920005761 001 108

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19,509

Deposits and Other Credits *continued*

Date	Amount	Description
5/19	50,850.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/19	1,570,273.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/22	1,826.99	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060522 CCD MISC SETTLE CHOWCRTN RETURN
5/22	221,159.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/22	1,038,425.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/23	685,146.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/23	1,989,033.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/24	1,250,409.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/24	3,446,743.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/25	2,565,137.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/25	3,119,995.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/26	509.96	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060526 CCD MISC SETTLE CHOWCRTN RETURN
5/26	139,822.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/26	1,681,767.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/30	888.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060530 CCD MISC SETTLE CHOWCRTN RETURN
5/30	198,565.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/30	766,798.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/31	128,737.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/31	2,576,569.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$54,581,390.14	



Commercial Checking

04 2079920005761 001 108 1230 180 19,510

WACHOVIA

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
4460	440.75	5/04	452668*	500.00	5/15	454074*	2,581.36	5/04
446265*	673.00	5/04	452830*	25.00	5/30	454075	1,316.20	5/10
449460*	15,953.00	5/04	453328*	95.77	5/04	454077*	113.00	5/08
450292*	1,000.00	5/03	453366*	271.35	5/11	454078	480.64	5/08
450316*	1,708.00	5/04	453373*	321.03	5/09	454079	105.00	5/15
451036*	5,950.00	5/03	453510*	44,730.00	5/04	454083*	15.67	5/01
451535*	374.00	5/04	453517*	1,229.39	5/05	454085*	15.90	5/04
451672*	2,833.59	5/30	453519*	160,000.00	5/08	454089*	24.19	5/01
451677*	6,394.39	5/17	453521*	6.60	5/23	454090	25.00	5/08
451688*	47,746.04	5/10	453523*	60.00	5/08	454096*	40.38	5/01
451820*	250.00	5/11	453531*	1,633.68	5/01	454103*	50.00	5/24
451994*	9,538.97	5/19	453536*	17,868.22	5/05	454104	54.10	5/15
451998*	12,745.16	5/04	453564*	2,844.30	5/10	454107*	65.00	5/03
451999	13,881.00	5/08	453748*	5,628.82	5/15	454108	72.71	5/01
452016*	29.64	5/05	453790*	227,950.00	5/01	454111*	77.72	5/01
452040*	2,475.00	5/15	453792*	10.00	5/22	454114*	90.00	5/01
452042*	3,600.00	5/01	453793	10.00	5/22	454115	90.32	5/01
452048*	4,950.00	5/18	453794	20.00	5/22	454127*	113.78	5/30
452052*	5,362.50	5/22	453861*	225.00	5/01	454136*	152.34	5/11
452068*	32,389.24	5/03	453874*	300.00	5/03	454139*	154.31	5/01
452082*	355.00	5/25	453885*	444.97	5/09	454143*	163.79	5/03
452336*	15,000.00	5/25	453943*	1,457.00	5/01	454148*	200.15	5/09
452366*	1,248.50	5/11	453944	1,508.47	5/03	454149	203.96	5/05
452369*	2,967.24	5/03	453947*	1,778.95	5/02	454153*	240.08	5/03
452397*	96,465.00	5/09	453962*	2,345.00	5/03	454154	250.00	5/05
452425*	2,500.00	5/26	453978*	4,425.00	5/15	454155	250.00	5/02
452429*	3,156.67	5/03	454009*	81,586.82	5/02	454157*	257.16	5/01
452430	3,356.60	5/01	454012*	175.00	5/03	454159*	275.60	5/17
452436*	5,669.60	5/03	454013	15,000.00	5/11	454162*	297.50	5/08
452453*	14,995.57	5/01	454015*	25.00	5/12	454169*	380.93	5/05
452462*	34,423.99	5/10	454023*	21,826.00	5/02	454173*	400.00	5/16
452478*	90,367.77	5/05	454026*	500.00	5/04	454175*	409.50	5/02
452490*	855,344.99	5/09	454028*	1,690.00	5/04	454177*	417.86	5/02
452492*	118.80	5/15	454041*	7,994.11	5/04	454182*	446.93	5/22
452495*	1,488.88	5/17	454043*	11,424.00	5/03	454183	450.95	5/04
452498*	3,057.62	5/10	454051*	52,451.23	5/01	454194*	626.26	5/01
452499	3,523.41	5/09	454053*	98,727.41	5/25	454198*	700.00	5/08
452505*	20,978.10	5/05	454061*	1,000.00	5/01	454202*	786.25	5/05
452507*	31,986.69	5/09	454065*	1,800.00	5/01	454205*	845.59	5/18
452509*	62,008.77	5/17	454067*	446.00	5/10	454207*	900.00	5/01
452531*	1,263.00	5/05	454069*	1,619.15	5/03	454229*	1,561.88	5/05
452539*	10.00	5/31	454070	4,374.72	5/03	454234*	1,817.00	5/03

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

05

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1230 180

19,511

Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
454245*	2,892.66	5/01	454367	25.00	5/04	454411	149.40	5/03
454248*	3,090.68	5/02	454369*	30.49	5/03	454412	150.00	5/05
454250*	3,659.46	5/01	454370	30.62	5/01	454413	150.00	5/03
454260*	4,500.00	5/05	454371	33.00	5/03	454414	150.00	5/04
454267*	5,751.92	5/08	454372	34.00	5/04	454415	150.00	5/05
454279*	11,709.20	5/01	454373	35.97	5/05	454416	160.00	5/24
454280	11,761.47	5/03	454374	42.05	5/17	454417	160.52	5/04
454286*	14,583.33	5/18	454375	42.22	5/08	454418	184.00	5/15
454287	15,488.00	5/01	454377*	47.90	5/03	454419	167.80	5/11
454301*	39,246.48	5/01	454378	48.00	5/03	454420	178.50	5/03
454305*	56,268.49	5/02	454379	50.00	5/11	454421	190.00	5/11
454309*	5.16	5/01	454380	55.00	5/09	454422	190.00	5/05
454310	14.04	5/12	454381	55.00	5/04	454423	190.60	5/10
454311	17.00	5/01	454382	55.20	5/04	454425*	201.00	5/10
454313*	74.00	5/02	454383	60.76	5/04	454426	201.53	5/02
454317*	352.87	5/08	454384	61.13	5/05	454427	204.76	5/03
454318	377.00	5/03	454385	61.96	5/03	454428	207.50	5/03
454321*	652.00	5/01	454386	63.52	5/08	454429	209.82	5/09
454322	690.00	5/01	454387	68.00	5/04	454430	212.67	5/08
454324*	1,140.00	5/09	454388	68.54	5/03	454431	223.48	5/17
454327*	2,075.00	5/10	454389	68.81	5/05	454432	223.73	5/03
454331*	4,100.00	5/08	454390	68.90	5/04	454433	227.30	5/04
454335*	14,292.09	5/01	454391	68.90	5/03	454434	228.34	5/11
454336	18,535.14	5/02	454392	71.55	5/02	454435	230.44	5/04
454347*	65,000.00	5/08	454393	76.67	5/04	454436	234.40	5/04
454349*	682.77	5/15	454394	78.81	5/08	454437	239.44	5/03
454350	3,500.00	5/08	454395	79.61	5/03	454438	249.14	5/08
454351	4,421.03	5/08	454396	80.00	5/03	454439	250.00	5/17
454352	5,765.70	5/04	454397	87.18	5/02	454440	260.09	5/05
454353	240,907.80	5/08	454398	93.33	5/03	454441	260.89	5/04
454354	600.00	5/16	454399	95.72	5/04	454442	271.97	5/03
454355	1.98	5/04	454400	96.01	5/10	454443	276.71	5/03
454356	3.95	5/04	454401	98.98	5/03	454444	276.93	5/04
454357	7.00	5/08	454402	100.00	5/09	454445	279.24	5/04
454358	10.00	5/08	454403	100.38	5/04	454446	295.10	5/10
454359	11.73	5/04	454404	108.06	5/08	454447	300.50	5/02
454361*	13.50	5/10	454405	110.25	5/04	454448	306.47	5/04
454362	15.00	5/11	454406	115.00	5/08	454449	319.01	5/08
454363	22.53	5/03	454407	123.50	5/04	454450	324.04	5/04
454364	23.47	5/03	454408	132.00	5/04	454451	337.09	5/02
454365	24.27	5/16	454409	140.18	5/04	454452	340.98	5/01
454366	24.70	5/04	454410	140.67	5/03	454453	356.25	5/04

* Indicates a break in check number sequence

Checks continued on next page